OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE



PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.") SECTION II-TYPE OF REPORT SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: (See the Schedule of Reporting Dates to complete this section) (a) Candidate Name: 1st Preliminary Primedy - Panendad First Third Second Fourth Marilyn B. Lee 2nd Preliminary_Primary Short Form (b) Committee Name: 'Ohana O Marilyn Final Primary (c) Mailing Address: 95-170 Newe Place Preliminary General REPORTING PERIOD Mililani, Hawaii 96789 (d) Phone (Bus) Final Election Period 627-0778 627-0778 1/1/01 through 6/30/01Treasurer's Supplemental SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section) **COLUMN A COLUMN B** ELECTION PERIOD² **TOTAL TO DATE TOTAL THIS PERIOD** Cash on Hand at the Beginning of the Election Period..... 5,765.00 Cash on Hand at the Beginning of this Reporting Period..... 5,553.78 6,571.96 6,774.76 Total Receipts (From Line 15)..... 12,125.74 Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)...... 12,540.16 Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... 2,745.61 3,160.03 9,380.13 Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).... 9,380.13 Total Loans at the Closing of this Reporting Period..... 5,000.00 Total Unpaid Expenditures at the Closing of this Reporting Period..... Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)..... 5,000.00 10. Surplus/Deficit (Subtract Line 9 from Line 6)..... 4,380.13 I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge. 7-5-01 Freday Lea 7-5-01

Date Treasurer Signature Date Marily B. La

Short form reporting requires completion of only Section 1, section ii, and Section ii of this discussive report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

Short Farm is chacked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

Short form reporting requires completion of only Section I, and Section III of this Disclosure Report.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

COLUMN A

COLUMN B **ELECTION PERIOD**

RECEIPTS	TOTAL THIS PERIOD	TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	3,703.74	3,901.30	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	2,825.00	2,825.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	6,528.74	6,726.30	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11 (b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less			11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100			11(Ы(іі)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))			11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)	6,528.74	6,726.30	12
13. Public Funds and Other Receipts	43.22	48.46	13
14. Loans			14
15. Total Receipts (Add Lines 12 through 14)	6,571.96	6,774.76	15
DISBURSEMENTS			
16. Expenditures	2,745.61	3,160.03	16
17. Loans Repaid or Forgiven			17
18. Unpaid Expenditures Paid or Forgiven			18
19. Subtotal Disbursements (Add Lines 16 through 18)	2,745.61	3,160.03	19
20. Unpaid Expenditures.			20
21. Total Disbursements (Add Lines 19 and 20)	2,745.61	3,160.03	21

i	CHECK ONLY ONE BOX
١	USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
ì	•
	INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
	COMMUTTEECIDOLITICAL DARTIES



CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

SCHEDULE A

MONETARY AND NON-MONETARY CONTRIBUTIONS

CANDIDATE COMMITTEE NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE. CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE 2 Marilyn B. Lee 'Ohana O Marilyn FOR AGGREGATES OF \$1,000 OR MORE DATE OF FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR CONTRIBUTION OR FAIR MARKET VALUE DEPOSIT OR NAME OF EMPLOYER OF NON-MONETARY AGGREGATE RECEIPT OF CONTRIBUTION ELECTION PERIOD NON-MONETARY CONTRIBUTION THIS PERIOD TOTAL TO DATE IF A DEPENDENT MINOR, ENTER NAME OF PARENT OCCUPATION NON-MONETARY CONTRIBUTION 1/22/01 A&B HIPAC P.O. Box 3440 Honolulu, Hawaii 96801 150.00 150.00 NON-MONETARY CONTRIBUTION 1/22/01 Hawaii Ocean Recreation PAC P.O. Box 295 250.00 250.00 Honolulu, Hawaii 96809 NON-MONETARY CONTRIBUTION 1/22/01 Dennis Kuwabara 94-477 Holaniku Street 125.00 125.00 Mililani, Hawaii 96789 XX NON-MONETARY CONTRIBUTION 1/29/01HGEA/AFSCME 888 Mililani Street #601 Honolulu, Hawaii 96813 NON-MONETARY CONTRIBUTION 2/5/01 ILWU Local 142 451 Atkinson Drive 200.00 200.00 Honolulu, Hawaii 96814 NON-MONETARY CONTRIBUTION 2/9/01 First Hawaiian Bank P.O. Box 3200 200.00 200.00 Honolulu, Hawaii 96847 925.00 1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)...... 2, TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii)...... Form CC-5(A) (Rev. 5/99)

		CHECK	ONLY O	NE BO	Κ	1
JSE	SEPARATE	SCHEDUL	E(S) FOR	EACH	CATEGORY	BELOW

INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAH CAMPAIGN SPENDING COMMISSION



MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

CANDIDATE A	ND CANDIDATE COMMITTEE NAME:	PAGE	2 OF	2
	Marilyn B. Lee 'Ohana O Ma			
DATE OF DEPOSIT OR	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE	
RECEIPT OF NON-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	NON-MONETARY CONTRIBUTION			
2/17/01	Lani Nedbalek 94-447 Keehuhiwa Place Mililani, Hawaii 96789		200.00	200.00
	NON-MONETARY CONTRIBUTION			
2/17/01	Tsin Hoy and Clarice Lee 95-119 Lalei Place Mililani, Hawaii 96789		500.00	500.00
	NON-MONETARY CONTRIBUTION			
2/24/01	Hawaii Optometric PAC c/o Glenn M. Watanabe 94-239 Waipahu Depot Road Waipahu, Hawaii 96797		500.00	500.00
	NON-MONETARY CONTRIBUTION			
3/8/01	Castle & Cooke P.O. Box 2780 Honolulu, Hawaii 96803		250.00	250.00
	NON-MONETARY CONTRIBUTION			
3/14/01	Hawaii Firefighters PAC 2305 South Beretania St 202 Honolulu, Hawaii 96826		250.00	250.00
	NON-MONETARY CONTRIBUTION			
3/29/01	AT&T 3 Waterfront Plaza #405 Honolulu, Hawaii 96813		200.00	200.00
1 SUBTOTAL	OF MONETARY AND NON-MONETARY CONTRIBUTIONS T	HIS PERIOD (This Page)	.1,900.00	
2 TOTAL MON	NETARY AND NON-MONETARY CONTRIBUTIONS THIS PER Line Number of the Disclosure Report – 11(a)(ii) or 11(b)	RIOD (Last Page Only) (Transfer tota		

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE 1 5 'Ohana O Marilyn Marilyn B. Lee AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY DATE PURPOSE OF EXPENDITURE OR DESCRIPTION OF CONTRIBUTION FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF EXPENDITURE VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION NON-MONETARY CONTRIBUTION THIS PERIOD NON-MONETARY CONTRIBUTION Fisher Hawaii 450 Cooke Street Honolulu, Hawaii 96813 1/2/01 office supplies, scotch tape, staples 10.45 NON-MONETARY CONTRIBUTION printing fr tickets 53.77 1/4/01 Wonder View Press 823 Olive Avenue 31.40 Wahiawa, Hawaii 96786 xeroxing NON-MONETARY CONTRIBUTION 1/7/01 Long's 1249 Meheula Parkway Hawaiian Sun drinks 18.00 Mililani, Hawaii 96789 NON-MONETARY CONTRIBUTION 1/8/01 U.S. Postal Service 70.00 postage stamps 115 Lehua Street Wahiawa, Hawaii 96786 NON-MONETARY CONTRIBUTION 1/15/01 potted flower Lowe's 94-805 Lumiaina Street plants for opening 24.87 Waipahu, Hawaii 96797 of legislature NON-MONETARY CONTRIBUTION 1/17/01 Lin's Lei Shop 1017 Maunakea Street 47.84 leis Honolulu, Hawaii 96817 NON-MONETARY CONTRIBUTION 1/10/01 Heidi's Catering food for opening Bishop Square Honolulu, Hawaii 9681# day reception 161.00 417.33 1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)......

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AN	ID CANDIDATE COMMITTEE NAME:	PAGE 2 OF	5
	Marilyn B. Lee 'Ohana O Marilyn		
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		
1/17/01 2/15/01	Alii Place Parking 1099 Alakea Street	parking on opening da by campaign workers parking for fr	
2/1//01	Honolulu, Hawaii 96813	parking for if	4.23
1/21/01	Long's 1249D Meheula Pkwy Mililani, Hawaii 96789	HawSun drinks, paper plates, beer fof fr	24.00 99.53
	NON-MONETARY CONTRIBUTION		
1/23/01	Foodland 95-221 Kipapa Drive Mililani, Hawaii 96789	mayonaise, horse radish	9.65
	NON-MONETARY CONTRIBUTION		,,
1/19/01	Wal-Mart 95-550 Lanikuhana	dev and print of opening day	5.33 13.50
1/25/01	Mililani, Hawaii 96789		
	NON-MONETARY CONTRIBUTION		
1/28/01	Hui Okika O Kunia 95-244 Kupuku Circle Mililani, Hawaii 96789	trophy for orchid sho	w 25.00
	NON-MONETARY CONTRIBUTION		
1/29/01	Safeway 94-780 Meheula Pkwy Mililani, Hawaii 96789	wine for fr	5.20
	XX NON-MONETARY CONTRIBUTION		
1/29	HGEA 888 Mililani Street #601 Honolulu, Hawaii 96813	beverages for office	93.74
1. SUBTOTAL C	F EXPENDITURES THIS PERIOD (This Page)		290.20
2. TOTAL EXPE	NDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number	r 16 of the Disclosure Report)	

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE 5 3 'Ohana O Marilyn Marilyn B. Lee AMOUNT OF EXPENDITURE OR EAIR MARKET VALUE OF NON-MONETARY DATE FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF PURPOSE OF EXPENDITURE OR DESCRIPTION OF CONTRIBUTION EXPENDITURE VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION NON-MONETARY CONTRIBUTION THIS PERIOD NON-MONETARY CONTRIBUTION 2/1/01 USPS postage stamps 68.00 95-1030 Meheula Pkwy Mililani, Hawaii 96789 NON-MONETARY CONTRIBUTION photo dev & print 5.64 2/13/01 Long's 95=1249D Meheula Pkwy 9.66 2/15/01 Mililani, Hawaii 96789 name badges, receipt book NON-MONETARY CONTRIBUTION 2/9/01 Safeway 62.96 94-780 Meheula Pkwy cakes, rolls for fr Mililani, Hawaii 96789 NON-MONETARY CONTRIBUTION 2/15/01 Long's 20.16 1088 Bishop Street wine, paper napkins Honolulu, Hawaii 96813 for fr NON-MONETARY CONTRIBUTION 2/15/01 Yong Sing Restaurant 1055 Alakea Street food for fundraiser 1,200.00 Honolulu, Hawaii 96813 NON-MONETARY CONTRIBUTION 2/15/01 leis for fr Lin's Lei Shop 26.00 1017 A Maunakea Street Honolulu, Hawaii 96817 NON-MONETARY CONTRIBUTION 2/12/01 Cyberwave 168.74 hosting of website 2/24/01 publish newsletter 10.42 P.O. Box 893711 3/14/01 8.33 on internet 4/8/01 8.32 website 1,588.23 1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)...... 2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)......

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE ΩF 5 4 'Ohana O Marilyn Marilyn B. Lee AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE DATE OF NON-MONETARY FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION PURPOSE OF EXPENDITURE OR DESCRIPTION OF CONTRIBUTION EXPENDITURE NON-MONETARY CONTRIBUTION THIS PERIOD NON-MONETARY CONTRIBUTION 3/1/01 Walmart 95-550 Lanikuhana photo dev & print 16.75 Mililani, Hawaii 96789 floor presentation NON-MONETARY CONTRIBUTION 3/7/01 Lion's Club donation and breakfast P.O. Box 860651 tickets which were given Wahiawa, Hawaii 96786 to police, firemen, 150.00 campaign workers NON-MONETARY CONTRIBUTION 3/14/01 USPS 95-1030 Meheula Pkwy 103.56 postage stamps Mililani, Hawaii 96789 NON-MONETARY CONTRIBUTION 3/23/01 Walmart 5.33 3/28/01 05-550 Lanikuhana photo dev and print 5.33 4/1/01 Mililani, Hawaii 96789 22,92 NON-MONETARY CONTRIBUTION 4/5/01 Safeway donuts for Wahiawa Hospital 4/19/01 94-780 Meheula Pkway 9.35 4/20/01 Mililani, Hawaii 96789 bagels for workers 7.28 on overtime 28.09 NON-MONETARY CONTRIBUTION 4/15/01 donuts for breakfast Safeway 94-780 Meheula Okwy meeting 10.19 Mililani, Hawaii 96789 NON-MONETARY CONTRIBUTION 4/24/01 Walmart 95-550 Lanikuhana photo dev & print Mililani, Hawaii 96789 (House honoring 5.33

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)......

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)......

Form CC-5(B) (Rev. 5/99)

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SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE OF 5 Marilyn B. Lee 'Ohana O Marilyn AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE DATE OF NON-MONETARY FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION PURPOSE OF EXPENDITURE OR DESCRIPTION OF CONTRIBUTION EXPENDITURE THIS PERIOD NON-MONETARY CONTRIBUTION NON-MONETARY CONTRIBUTION 5/3/01 Lin's Lei Shop 1017 Maunakea Street lei for closing day 11.00 Honolulu, Hawaii 96817 NON-MONETARY CONTRIBUTION 5/4/01 Walmart 95-550 Lanikuhana one 8 x 10 enlargement 2.04 Mililani, Hawaii 96789 6/10/01 Japan Society, Kipapa 10.48 School ceremony NON-MONETARY CONTRIBUTION 6/16/01 Wonder View Press 823 Olive Avenue Wahiawa, Hawaii 96786 28.70 xeroxing Jan-June NON-MONETARY CONTRIBUTION 6/19/01 Cyber Wave, Inc. P.O. Box 893521 scan & publish Mililani, Hawaii 96789 18.75 newsletter on web NON-MONETARY CONTRIBUTION 6/21/01 print & dev cancer Walmart 95-550 Lanikuhana relay at MHS 9.42 6/22/01 Mililani, Hawaii 96789 certificates of recog ceremonies, NB 25 5.33 NON-MONETARY CONTRIBUTION NON-MONETARY CONTRIBUTION 85.72 1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 2,745.61 2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)......



SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE

CANDIDATE AN	ND CANDIDATE COMMITTEE NAME:	PAGE 1	OF	1
	Marilyn B. Lee 'Ohana O Mar	rilyn		
DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
1/4/01 to 6/4/01	American Savings Bank 95-221 Kipapa Drive Mililani, Hawaii 96789	interest on checking account	43.22	48.46
			,	
	OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This		43.22	
	IC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Or sure Report)		43.22	CC- 5(C) (Rev. 5/9

ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

STATE OF ILAWAH CAMPAIGN SPENDING COMMISSION



SCHEDULE D LOANS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE. CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE OF 1 'OHANA O MARILYN Marilyn B. Lee FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER LOAN SOURCE AMOUNT OF AMOUNT OF NAME OF EMPLOYER AND OCCUPATION NEW LOAN AMOUNT REPAID LOAN AT LOAN AT BEGINNING OF OR FORGIVEN CLOSING OF THIS PERIOD THIS PERIOD THIS PERIOD DATE OF LOAN PURPOSE OF LOAN THIS PERIOD FORGIVEN Marilyn B. Lee XX EANDIDATE 95-170 Newe Place 5,000.00 0 5,000.00 IMMEDIATE FAMILY FINANCIAL INSTITUTION Mililani, Hawaii 96789 OTHER 7/28/00 campaign expenditures FORGIVEN CANDIDATE IMMEDIATE FAMILY FINANCIAL INSTITUTION ☐ OTHER FORGIVEN CANDIDATE MMEDIATE FAMILY FINANCIAL INSTITUTION OTHER FORGIVEN ☐ CANDIDATE IMMEDIATE FAMILY FINANCIAL INSTITUTION OTHER FORGIVEN CANDIDATE MMEDIATE FAMILY FINANCIAL INSTITUTION 5,000.00 0 -1. SUBTOTAL (This Page)..... 2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of 0 the Disclosure Report)..... 3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of 0 the Disclosure Report) 4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)... 5,000.00

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If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.